

**AGING & DISABILITY RESOURCE CENTER OF THE NORTHWOODS
FINANCE COMMITTEE**

Friday, November 7, 2014 – 10:30 A.M.

100 West Keenan Street, Rhineland, Wisconsin

Members Present: Cushing, Krug, Platner, Queen, Troyk

Members Absent: None

Call Meeting to Order: Chair Krug called the meeting to order at 10:30 A.M. Also present were Pam Parkkila, Regional Manager, Aging & Disability Resource Center of the Northwoods (ADRC-NW); Jennifer Lueneburg, Oneida County Social Services Financial Services Manager; Paul Milan and Beverly Tuckwell, ADRC-NW Board of Directors, and Miki Bix, Secretary, ADRC-NW Board of Directors.

Public Comment & Introductions: There were none.

Approval of the Agenda: Cushing moved to approve the agenda with eight items; Troyk seconded. All Ayes. Motion Carried.

Approval of the Minutes of the September 26, 2014 Finance Committee Meeting: Queen moved to approve the minutes of the September 26, 2014 Finance Committee meeting; Cushing seconded. All Ayes. Motion Carried.

Financial Statements & Time Report for September 2014: The Interpreter Services/Contracted and Outreach/Marketing line items both show being overspent, but carryover funding will fully cover this. Cushing moved to approve the Revenue/Expense Report for September 2014 subject to audit. Queen seconded. All Ayes. Motion Carried. September 2014 Transactions totaled \$127,439.43. Cushing moved to accept the September 2014 Transaction Report as presented; Queen seconded. All Ayes. Motion Carried. ADRC Federal & State GPR Revenue shows \$1,234,125 earned through August 2014, compared with \$1,078,648 through August 2013. The Time Report shows 39.87% for October 2014 and 38.70% Year-To-Date. Cushing moved to approve the Time Report as presented; Troyk seconded. All Ayes. Motion Carried.

Future Agenda Items: Finance Statements, Time Reports.

Confirm Next Meeting Date, Time & Place: The next meeting of the Aging & Disability Resource Center of the Northwoods Finance Committee will be Friday, December 12, 2014 at 1:00 P.M.

Adjournment: With no further business, Queen moved to adjourn; Cushing seconded. All Ayes. The meeting was adjourned at 10:47 A.M.

Handouts: Minutes of the September 26, 2014 Finance Committee meeting; September 2014 Revenue/Expense Report; September 2014 Transaction Report; 2013/2014 ADRC Federal & State GPR Revenue Comparisons; October 2014 Time Report.